

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF AUGUST 2010Date: August 16, 2010CONTRACTOR: Electricians, Inc.ADDRESS: 2875 Paa St.Contract No. 58472City, State ZIP: Honolulu, HI 96819DAGS Job No. 55-36-6450PROJECT TITLE: Kahului, Makawao and Walluku Libraries Retrofit to Energy Efficient Light Fixtures (Construction)**CONTRACT**Basic Contract Amount \$ 189,640.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 15,616.00Adjusted Contract Amount \$ 205,256.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 189,640.00 100.00% \$ 15,616.00 \$ 205,256.00Retained **REDUCED** ☐ \$ 9,481.00 \$ 780.00 \$ 10,261.00Amount Subject to Payment \$ 180,159.00 \$ 14,836.00 \$ 194,995.00Payments to Date \$ 180,159.00 \$ 13,210.00 \$ 193,369.00Payments Now Due \$ - \$ 1,626.00 \$ 1,626.00Payment No. **FINAL** ☐ 7

Remarks:

1. Computed and Checked by:

Kenneth Tanaka 9/2/10
3. Recommended: Project Inspector or Engineer Date:

RN 9/2/10
4. Recommended: Area Engineer/Architect Date:

D. U. 9-3-10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Amelia Y.W. Jan SEP - 7 2010
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Electricians, Inc.

Name of Contractor

X man yman 8/16/10
By signature Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: AUGUST 2010

CONTRACTOR: Electricians, Inc.

Contract No.: 58472

PROJECT TITLE: Kahului, Makawao and Wailuku Libraries Retrofit to Energy Efficient

DAGS Job No.: 55-36-6450

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Electricians, Inc.	Electrical Contractor	C-7490	\$184,390	\$184,390	100.00%	5%	\$9,219

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Hazmat disposal	C-22320	\$0	\$0	#DIV/0!	5%	\$0
	B.J.'s Brothers Painting & Decorating	Painting	C-16383	\$5,250	\$5,250	100.00%	5%	\$262
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$262 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,481
--	----------------

I certify that the above retentions are correct for this request.

Electricians, Inc.

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 SEP -7 A 8: 12

PAYMENT NO.: 7

PROJECT TITLE: KAHULUI, MAKAWAO WAILUKU LIBRARIES - RETROFIT TO
ENERGY EFF. LIGHT FIX (CON)

BILLING MONTH: August-10

DAGS JOB NO.: 5 5-36-6450

CONTRACT NO.: 58472

CONTRACTOR: ELECTRICIANS, INC.

VENDOR CODE: 10979700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-425M		\$1,712.00	\$86.00	\$1,626.00
Totals:			\$1,712.00	\$86.00	\$1,626.00
Grand Total:			\$1,712.00	\$86.00	\$1,626.00

Lloyd Ogata 9/9/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10979700

Cost Code 3A1

Voucher No.

09096N27

Verified By

pr 9/14/10